

Fiscal Procedures Manual Chapter Assignments For FY04-05

Chapter	DESCRIPTION	Responsible Person
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Ch2Sec4	Interim Spending Authority	Roger
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Ch5Sec7	Reporting - Cash Funds	Karoline
Ch6Sec1	Expired Warrants	Joyce
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Ch8Sec1	Credit/Accts Rec Policy	Roger
Ch9Sec1	Capital Assets, Related Liabilities	Alan
Ch9Sec2	Basic F/S and MD&A	R&A
Ch10Sec1	Statewide Security Policy	Roger
Ch10Sec2	Financial Data Warehouse	Karoline
App 1	Fiscal contacts	FAST
App 2	Chart of Accounts	David M
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All bold items should be ready for any discussion needed on January 26th. All items not written in bold should be ready for discussion on February 10th.

Other key dates: February 23—Draft Review begins, February 27—Final Changes Due, March 5—Final Proof Read, March 12—Ready for distribution.